

OFFICE OF COMPTROLLER GENERAL
ANALYSIS OF REVENUE BY CATEGORY
FY 2010 THROUGH FM 09 MARCH 2010

CSA461
4/6/10

<u>GENERAL FUND</u>						
	ORIGINAL ESTIMATED REVENUE	ADJUSTED ESTIMATED REVENUE	ACTUAL MONTHLY REVENUE	ACTUAL YTD REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PCT OF EST
<u>REGULAR SOURCES</u>						
RETAIL SALES TAX	\$ 2,178,682,405.00	\$ 2,138,682,405.00	\$ 171,004,716.18	\$ 1,416,356,959.36	\$ (722,325,445.64)	66
EXCISE TAX-C SALE	13,670,780.00	13,670,780.00	2,520,108.36	10,915,642.14	(2,755,137.86)	80
IND INCOME TAX	2,469,023,143.00	2,065,723,143.00	31,776,580.73	1,468,182,928.52	(597,540,214.48)	71
CORP INCOME TAX	128,926,367.00	128,926,367.00	44,052,519.78	45,264,966.65	(83,661,400.35)	35
<u>TOTAL INCOME AND SALES TAXES</u>	<u>4,790,302,695.00</u>	<u>4,347,002,695.00</u>	<u>249,353,925.05</u>	<u>2,940,720,496.67</u>	<u>(1,406,282,198.33)</u>	68
<u>OTHER REVENUE:</u>						
ADMISSION TAX	27,466,616.00	27,466,616.00	2,430,934.72	13,647,853.66	(13,818,762.34)	50
AIRCRAFT TAX	5,115,477.00	5,115,477.00	23,058.16	5,174,693.58	59,216.58	101
ALCOHOLIC LIQ TAX	57,361,772.00	57,361,772.00	5,355,282.65	37,423,404.10	(19,938,367.90)	65
BANK TAX	7,425,001.00	7,425,001.00	4,587,464.61	9,672,658.72	2,247,657.72	130
BEER AND WINE TAX	107,385,376.00	107,385,376.00	6,916,844.21	63,815,055.16	(43,570,320.84)	59
BUSINESS LIC TAX	28,000,000.00	28,000,000.00	2,310,207.60	20,937,892.85	(7,062,107.15)	75
COIN OPER DEV TAX	1,517,694.00	1,517,694.00	32,433.69	491,795.09	(1,025,898.91)	32
CORPORATE LIC TAX	92,132,150.00	92,132,150.00	31,317,411.67	62,924,848.92	(29,207,301.08)	68
DEPARTMENTAL REV	43,108,056.00	43,108,056.00	2,092,462.10	61,633,978.90	18,525,922.90	143
DOCUMENTARY TAX	37,966,115.00	37,966,113.00	1,790,088.18	20,015,846.49	(17,950,266.51)	53
EARNED ON INVEST	67,000,000.00	51,000,000.00	3,214,308.03	33,599,952.08	(17,400,047.92)	66
ESTATE TAX			500.00	73,569.76	73,569.76	
INSURANCE TAX	173,600,092.00	173,650,092.00	38,314,771.47	124,830,074.24	(48,820,017.76)	72
MOTOR TRANSP FEE	10,000.00	10,000.00		400.00	(9,600.00)	4
MOTOR VEHICLE LIC	15,657,903.00	15,627,286.00	2,176,900.46	6,044,987.44	(9,582,298.56)	39
PETROLEUM INSPECT			653,491.78	653,694.03	653,694.03	
PRIV CAR LINES TX	4,034,169.00	4,034,169.00	-952.97	3,954,990.55	(79,178.45)	98
PUBLIC SER ASSMT			56.80	70,276.42	70,276.42	
PUBLIC SER AUTHOR	16,340,234.00	16,340,234.00		8,894,000.00	(7,446,234.00)	54
RETAILERS LIC TX	883,722.00	883,722.00	78,755.96	573,403.61	(310,318.39)	65
S & L ASSOC TAX	2,002,478.00	2,002,478.00	297,140.61	3,341,426.41	1,338,948.41	167
WORK COMP INS TAX	14,655,680.00	14,655,680.00	5,692,211.51	11,102,588.56	(3,553,091.44)	76
<u>TOTAL OTHER REVENUE</u>	<u>701,662,535.00</u>	<u>685,681,916.00</u>	<u>107,283,371.24</u>	<u>488,877,390.57</u>	<u>(196,804,525.43)</u>	71
<u>TOTAL REGULAR SOURCES</u>	<u>5,491,965,230.00</u>	<u>5,032,684,611.00</u>	<u>356,637,296.29</u>	<u>3,429,597,887.24</u>	<u>(1,603,086,723.76)</u>	68
<u>MISCELLANEOUS SOURCES</u>						
CIR & FAM CT FINE	10,664,363.00	10,664,363.00	835,115.24	7,210,490.00	(3,453,873.00)	68
DEBT SERVICE TRAN	188,108.00	188,108.00		319,370.80	131,262.80	170
INDIRECT COST REC	16,679,391.00	16,679,391.00	1,743,771.00	8,755,347.16	(7,924,043.84)	52
MENTAL HEALTH FEE	3,200,000.00	3,200,000.00			(3,200,000.00)	
NONRECURRING	239,857,278.00	239,857,278.00	-59,967,911.00	-59,967,911.00	(299,825,189.00)	-25
PROB & PAROLE FEE	3,392,808.00	3,392,808.00		308,438.00	(3,084,370.00)	9
UNCL PROP FD TRAN	12,000,000.00	12,000,000.00	3,000,000.00	9,000,000.00	(3,000,000.00)	75
<u>TOTAL MISCELLANEOUS SOURCES</u>	<u>285,981,948.00</u>	<u>285,981,948.00</u>	<u>-54,389,024.76</u>	<u>-34,374,265.04</u>	<u>(320,356,213.04)</u>	-12
<u>TOTAL GEN FD REG AND MISC</u>	<u>\$ 5,777,947,178.00</u>	<u>\$ 5,318,666,559.00</u>	<u>\$ 302,248,271.53</u>	<u>\$ 3,395,223,622.20</u>	<u>\$ (1,923,442,936.80)</u>	64

(a) The fiscal month ended March 31, 2010 represents 75% of the fiscal year, except for those taxes in (b) for which this period represents 66.67% of the fiscal year.

(b) Indicates taxes recorded on a year-end modified accrual basis.